

October 11, 2023

Ref No.: HDFCERGO/S&C/AS/2023-24/247

The Manager
Listing Department
Wholesale Debt Market
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Ref: Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014
Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022
Scrip Code of Debt: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030
Scrip Code of Debt: 975112 Security ID: 815HEGIC33, ISIN: INE225R08048

Dear Sirs/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the Information Memorandum, we submit that, the record date for the purpose of payment of interest due on November 9, 2023 in respect of 3,750 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹10,00,000 aggregating to ₹375 crores is as follows:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Record Date	Interest due	Interest per NCDs (in ₹)
3,750 unsecured Subordinated listed redeemable Non-Convertible Debentures	973567	INE225R08014	7.10%	Annual	October 25, 2023	November 9, 2023	71,000

The interest will be paid to the Debenture holders whose names appear in the List of Beneficial Owners, as on the close of business hours on October 25, 2023, maintained by the Depositories and given to us by the Registrar and Share Transfer Agent.

This intimation will also be available on the website of the Company at www.hdfcergo.com.

HDFC ERGO General Insurance Company Limited

CIN: U66030MH2007PLC177117. Registered & Corporate Office: HDFC House, 1st Floor, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai – 400 020.

Customer Service Address: D-301, 3rd floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai 400078

Tel.: +91 22- 66383600 | Customer Service No. +9122-6234 6234/ 0120 6234 6234 | care@hdfcergo.com | www.hdfcergo.com. IRDAI Reg No. 146.



HDFC ERGO General Insurance

You are requested to kindly bring the above to the notice of all concerned.

Thanking You,

**Yours faithfully,
For HDFC ERGO General Insurance Company Limited**

**Vyoma Manek
Company Secretary and Chief Compliance Officer
ACS: 20384**

Cc:
IDBI Trusteeship Services Ltd.
Universal Insurance Building, Ground
Floor, Sir P.M. Road, Fort, Mumbai –
400001.

KFin Technologies Ltd.
Karvy Selenium Tower B, Plot No.
31-32, Nanakramguda, Gachibowli,
Serilingampally, Hyderabad – 500 032,
Telangana